

## PFC Quarterly Report - Summary

Public Agency:  
Use Airport:  
Charge Expiration Date:  
Quarter Ending Date:

New Orleans Aviation Board  
Louis Armstrong New Orleans International Airport (MSY)  
03/01/14  
09/30/04

### Authority and Cumulative Expenditures

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
93-01-C-05-MSY	\$ -	\$ -	\$ -	\$ -
93-02-U-02-MSY	-	-	-	-
96-03-C-02-MSY	-	-	-	-
98-04-C-01-MSY	-	-	-	-
02-05-C-01-MSY	135,190,660.00	135,190,660.00	135,190,660.00	73,295,824.41
02-06-C-01-MSY	171,876,315.00	171,876,315.00	23,040,127.57	50,937,678.21
04-07-C-00-MSY	60,199,838.00	60,199,838.00	-	114,608.81
<b>Total</b>	<b>367,266,813.00</b>	<b>367,266,813.00</b>	<b>158,230,787.57</b>	<b>124,348,111.43</b>

### Collections and Interest

	02-06			Cumulative
	Previously Reported	Current Quarter App A	Current Quarter * App B	
PFC Revenue	143,761,340.43	4,672,216.80	-	148,433,557.23
Interest Earned	9,716,563.65	69,268.38	-	9,785,832.03
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
<b>Total Collections and Interest</b>	<b>153,489,302.39</b>	<b>4,741,485.18</b>	<b>-</b>	<b>158,230,787.57</b>

Remaining Authorized Collections

**209,036,025.43**

PFC Account Balance

**33,882,676.14**

LESS: PFC Loan to Operating Accounts per PFC Update PFC-35-02 and Subsequent FAA Approval

**-**

Adjusted PFC Account Balance

**33,882,676.14**

\* - Used only during quarters when collections transfer to subsequent Application

**PFC Quarterly Report - Project Schedule and Expenditures**

Public Agency: **New Orleans Aviation Board**  
 Use Airport: **Louis Armstrong New Orleans International Airport (MSY)**  
 Quarter Ending Date: **09/30/04**

Application Number:	-01	-02	-03	-04	-05	-06	-07
Application Approval Date:	3/19/1993	11/16/1993	3/27/1997	9/1/1998	1/10/2002	6/27/2002	8/26/2004
Required Project Implementation Date:	3/19/1995	11/16/1995	3/27/1999	9/1/2000	None	6/27/2004	8/26/2006

Project Number	Project Title	Approved Level	Implement		Complete		Expended			Total Use Approval	Expected Total Cost
			Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter	Cumulative		

<b>Application Total -01</b>							\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Application Total -02</b>							\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Application Total -03</b>							\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Application Total -04</b>							\$ -	\$ -	\$ -	\$ -	\$ -
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1	ARFF Perimeter Road, Stage I	\$4.50	01-Mar-95	A	10-Dec-96	A	1,071,035.23	45,990.85	1,117,026.08	2,306,083.00	2,306,083.00
2	North General Aviation Apron, Stage I	\$3.00	19-Mar-92	A	04-Jun-97	A	5,001,650.27	98,360.32	5,100,010.59	7,641,095.00	7,641,095.00
3	Airfield Lighting Control System	\$4.50	15-Nov-93	A	20-Dec-94	A	458,834.29	19,058.88	477,893.17	970,663.00	970,663.00
4	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	2,243,267.89	42,276.93	2,285,544.82	3,574,424.00	3,574,424.00
5	Update Airfield Guidance Sign System	\$4.50	17-Jun-93	A	13-Dec-93	A	80,410.94	3,296.80	83,707.74	168,947.00	168,947.00
8	East Air Cargo Apron, Stage I	\$3.00	10-Mar-92	A	30-Sep-94	A	1,941,771.08	49,007.63	1,990,778.71	3,257,800.00	3,257,800.00
9	Fire Code Compliance Program	\$3.00	15-Aug-94	A	30-Jul-97	A	3,195,161.76	139,300.84	3,334,462.60	6,936,031.00	6,936,031.00
10	Asbestos Removal Program	\$3.00	05-Aug-94	A	01-Apr-97	A	2,712,239.36	111,649.24	2,823,888.60	5,710,595.00	5,710,595.00
11	West Terminal Utilities Expansion	\$4.50	03-Jan-95	A	01-Jan-97	A	5,348,218.38	231,334.01	5,579,552.39	11,560,725.00	11,560,725.00
12	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	12,759,540.83	550,251.61	13,309,792.44	30,197,843.00	30,197,843.00
13	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	17,070,649.60	727,806.74	17,798,456.34	35,807,861.00	35,807,861.00
14	ARFF Perimeter Road, Stage II	\$4.50	17-Nov-97	A	19-Aug-98	A	656,947.00	-	656,947.00	656,947.00	656,947.00
15	ARFF Perimeter Road, Stage III	\$4.50	28-Jun-99	A	16-Sep-00	A	896,579.69	-	896,579.69	992,558.00	992,558.00
18	East/West Taxiway (VFR Runway)	\$4.50	19-Sep-95	A	24-Mar-97	A	4,705,247.75	109,522.59	4,814,770.34	8,124,853.00	8,124,853.00
20	North GA Access Road	\$3.00	25-Sep-95	A	28-Feb-97	A	882,565.26	38,022.42	920,587.68	1,903,391.00	1,903,391.00
22	East Air Cargo Access Roads	\$3.00	16-Oct-92	A	21-Mar-97	A	1,779,622.86	64,881.45	1,844,504.31	3,528,972.00	3,528,972.00
23	Terminal Improvements	\$3.00	28-Feb-00	A	31-Dec-04	E	4,908,679.49	-	4,908,679.49	6,500,000.00	6,500,000.00
25	Upper Level Roadway Canopy	\$3.00	16-Nov-98	A	10-Jun-99	A	5,352,642.42	-	5,352,642.42	5,351,872.00	5,351,872.00
<b>Application Total -05</b>							<b>71,065,064.10</b>	<b>2,230,760.31</b>	<b>73,295,824.41</b>	<b>135,190,660.00</b>	<b>135,190,660.00</b>

26	Aircraft Loading Bridges	\$3.00	28-Jun-05	E	31-May-07	E	254,474.07	201,711.97	456,186.04	37,512,754.00	37,512,754.00
27	Airfield Lighting Control Vault Alternative Power Source	\$4.50	01-Jan-06	E	31-Mar-07	E	522,284.37	43,161.41	565,445.78	610,000.00	610,000.00
29	Airport Trench Drains	\$4.50	01-Dec-97	A	07-Apr-00	A	1,886,917.28	-	1,886,917.28	2,010,023.00	2,010,023.00
31	Concourse C Reconstruction	\$4.50	10-Dec-90	A	22-Dec-97	A	23,416,757.78	272,678.63	23,689,436.41	23,691,500.00	23,691,500.00
32	Environmental Impact Study for New Air Carrier Runway	\$4.50	02-Mar-99	A	TBD	E	643,441.35	13,926.25	657,367.60	1,000,000.00	1,000,000.00
33	Expansion of Concourse D	\$4.50	28-Jun-05	E	31-Aug-06	E	2,295,635.47	314,757.00	2,610,392.47	61,005,215.00	61,005,215.00
35	New Aircraft Rescue and Fire Fighting (ARFF) Station	\$4.50	28-May-06	E	30-Jun-07	E	76,106.77	70,320.50	146,427.27	2,250,000.00	2,250,000.00
36	Rehabilitate Runway 1/19	\$4.50	12-May-03	A	08-Nov-03	A	6,746,938.46	(91,682.52)	6,655,255.94	4,371,292.00	4,371,292.00
37	Rehabilitate Taxiway Sierra	\$4.50	12-May-03	A	08-Nov-03	A	4,135,220.34	(56,192.51)	4,079,027.83	1,447,099.00	1,447,099.00
38	Rehabilitate Runway 10/28	\$4.50	28-Jun-05	E	30-Nov-05	E	387,618.97	1,259,232.64	1,646,851.61	27,345,755.00	27,345,755.00
39	Rehabilitate Rotating Beacon	\$4.50	11-Dec-95	A	23-Apr-96	A	348,560.00	-	348,560.00	348,560.00	348,560.00
40	South Lafon Airpark Land Purchase	\$3.00	15-Jul-02	A	28-Aug-03	A	5,062,116.64	-	5,062,116.64	5,062,117.00	5,062,117.00
41	Terminal Apron Rehabilitation	\$4.50	28-May-06	E	28-Feb-08	E	693,320.75	160,717.72	854,038.47	1,950,000.00	1,950,000.00
42	Terminal HVAC Rehabilitation	\$3.00	07-Jun-04	A	02-Jan-06	E	1,270,329.54	6,609.51	1,276,939.05	1,500,000.00	1,500,000.00
43	West Air Cargo Complex Land Acquisition Program	\$3.00	01-Sep-03	A	31-Dec-04	E	986,285.82	16,430.00	1,002,715.82	1,772,000.00	1,772,000.00
<b>Application Total -06</b>							<b>48,726,007.61</b>	<b>2,211,670.60</b>	<b>50,937,678.21</b>	<b>171,876,315.00</b>	<b>171,876,315.00</b>

44	Airport Interior Signage	\$3.00	26-Aug-04	A	26-Aug-04	A	-	-	-	1,525,787.00	1,525,787.00
46	Concourse C Checkpoint Expansion	\$4.50	26-Aug-04	A	26-Aug-04	A	-	-	-	1,230,667.00	1,230,667.00
47	Construct Connector Taxiway - Taxiway Uniform	\$4.50	26-Aug-04	A	26-Aug-04	A	-	-	-	4,786,334.00	4,786,334.00
48	Construct Holding Bay - Runway End 19	\$4.50	26-Aug-04	A	26-Aug-04	A	-	-	-	1,099,143.00	1,099,143.00
49	Exterior Terminal Renovations - Lower Roadway	\$3.00	26-Aug-04	A	26-Aug-04	A	-	-	-	4,995,000.00	4,995,000.00
50	FIS Facility	\$4.50	26-Aug-04	A	26-Aug-04	A	-	-	-	8,083,512.00	8,083,512.00
51	Gate Utilization Study	\$3.00	26-Aug-04	A	26-Aug-04	A	-	-	-	605,057.00	605,057.00
52	Terminal HVAC Rehabilitation - Phase II	\$3.00	26-Aug-04	A	26-Aug-04	A	-	-	-	2,101,644.00	2,101,644.00
53	Terminal Pedestrian Access Enhancements	\$3.00	26-Aug-06	E	TBD	E	-	-	-	6,909,000.00	6,909,000.00
54	TSA - Related Terminal Modification and Airline Relocations	\$4.50	26-Aug-04	A	26-Aug-04	A	-	-	-	6,291,377.00	6,291,377.00
55	Airport Master Plan	\$3.00	26-Aug-04	A	TBD	E	-	13,688.93	13,688.93	500,000.00	500,000.00
57	Part 1542 Security System	\$4.50	26-Aug-06	E	TBD	E	-	-	-	2,591,600.00	2,591,600.00
58	Replace/Repair High Mast Lighting	\$3.00	26-Aug-06	E	TBD	E	-	-	-	646,000.00	646,000.00
59	Residential Sound Insulation Program /Land Acquisition	\$4.50	26-Aug-06	E	TBD	E	-	100,919.88	100,919.88	3,750,000.00	3,750,000.00
60	Terminal Apron Expansion	\$4.50	26-Aug-06	E	TBD	E	-	-	-	870,000.00	870,000.00
61	Terminal HVAC Rehabilitation - Phase III	\$3.00	26-Aug-06	E	TBD	E	-	-	-	875,986.00	875,986.00
62	Terminal Interior and Exterior Improvements	\$3.00	26-Aug-06	E	TBD	E	-	-	-	12,521,931.00	12,521,931.00
63	Transportation Center Expansion	\$3.00	26-Aug-06	E	TBD	E	-	-	-	816,800.00	816,800.00
<b>Application Total -07</b>							<b>-</b>	<b>114,608.81</b>	<b>114,608.81</b>	<b>60,199,838.00</b>	<b>60,199,838.00</b>

<b>PFC Program Total</b>							<b>119,791,071.71</b>	<b>4,557,039.72</b>	<b>124,348,111.43</b>	<b>367,266,813.00</b>	<b>367,266,813.00</b>
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**NOTE:**

The PFC expenditure totals relate to a combination of PFC construction costs and an allocation of PFC bond principal payments, PFC bond financing costs and PFC bond issuance costs. PFC Pay-As-You-Go construction costs comprise \$71.6 million of the \$124.3